Hazleton Area School District
Revenue Report
As of: 06/30/2025

State Function 6000 REVENUE FROM LOCAL SOURCES

Account	Description	Original Amount	Received YTD	Variance	Net % Received
10.6111.XXX.XXX.XX.XX.XXX	Current Real Estate Taxes	$ 59,946,036.00	$ 60,949,435.38	$ 1,003,399.38	101.67%
10.6112.XXX.XXX.XX.XX.XXX	Interim Real Estate Taxes	$ 500,000.00	$ 347,747.80	$ (152,252.20)	69.55%
10.6113.XXX.XXX.XX.XX.XXX	Public Utility Realty Tax	$ 68,000.00	$ 74,148.93	$ 6,148.93	109.04%
10.6114.XXX.XXX.XX.XX.XXX	Pay.In Lieu Of Current Taxes -	$ 5,500.00	$ 41,752.24	$ 36,252.24	759.13%
10.6131.XXX.XXX.XX.XX.XXX	Current Act 1 Earned Income Ta	$ 5,000,000.00	$ 10,413,934.09	$ 5,413,934.09	208.28%
10.6151.XXX.XXX.XX.XX.XXX	Current Act 511 Earned Income	$ 13,000,000.00	$ -	$ (13,000,000.00)	0.00%
10.6153.XXX.XXX.XX.XX.XXX	Current Act 511 Real Estate Tr	$ 2,200,000.00	$ 1,905,353.56	$ (294,646.44)	86.61%
10.6170.XXX.XXX.XX.XX.XXX	Current Library Taxes	$ -	$ 2,731.28	$ 2,731.28	0.00%
10.6190.XXX.XXX.XX.XX.XXX	Local Taxes Holding Account	$ -	$ 2,801.83	$ 2,801.83	0.00%
10.6211.XXX.XXX.XX.XX.XXX	Discounts Taken On Current Rea	$ -	$ (1,064,459.41)	$ (1,064,459.41)	0.00%
10.6212.XXX.XXX.XX.XX.XXX	Discounts Taken On Interim Rea	$ -	$ (848.95)	$ (848.95)	0.00%
10.6253.XXX.XXX.XX.XX.XXX	Disc.Taken On Current Act 511	$ -	$ (38,107.07)	$ (38,107.07)	0.00%
10.6270.XXX.XXX.XX.XX.XXX	Discounts Taken On Library Tax	$ -	$ 20.09	$ 20.09	0.00%
10.6311.XXX.XXX.XX.XX.XXX	Penalties&Interest Collected O	$ -	$ 164,111.87	$ 164,111.87	0.00%
10.6312.XXX.XXX.XX.XX.XXX	Penalties&Int.Collected On Int	$ -	$ 1,507.57	$ 1,507.57	0.00%
10.6370.XXX.XXX.XX.XX.XXX	Pen & Int Collected On Library	$ -	$ 402.23	$ 402.23	0.00%
10.6411.XXX.XXX.XX.XX.XXX	Delinquent Real Estate Taxes	$ 4,200,000.00	$ (40,465.24)	$ (4,240,465.24)	-0.96%
10.6510.XXX.XXX.XX.XX.XXX	Int.On Investments & Int.-Bear	$ 1,800,000.00	$ 2,002,165.66	$ 202,165.66	111.23%
10.6821.XXX.XXX.XX.XX.XXX	State Revenue Received From Ot	$ 120,000.00	$ -	$ (120,000.00)	0.00%
10.6831.XXX.XXX.XX.XX.XXX	Fed.Revenue Received From Othe	$ 170,000.00	$ -	$ (170,000.00)	0.00%
10.6832.XXX.XXX.XX.XX.XXX	Federal Idea Revenue Received	$ 1,165,785.00	$ -	$ (1,165,785.00)	0.00%
10.6910.XXX.XXX.XX.XX.XXX	Rentals	$ 150,000.00	$ 78,828.34	$ (71,171.66)	52.55%
10.6920.XXX.XXX.XX.XX.XXX	Contrib.&Donat.From Priv.Sourc	$ -	$ 4,388.19	$ 4,388.19	0.00%
10.6942.XXX.XXX.XX.XX.XXX	Summer School Tuition	$ 2,500.00	$ 8,604.00	$ 6,104.00	344.16%
10.6943.XXX.XXX.XX.XX.XXX	Adult Education Tuition	$ 100,000.00	$ 60,192.00	$ (39,808.00)	60.19%
10.6944.XXX.XXX.XX.XX.XXX	Receipts From Other Leas In Pe	$ 500,000.00	$ -	$ (500,000.00)	0.00%
10.6980.XXX.XXX.XX.XX.XXX	Revenue From Community Service	$ 18,000.00	$ 1,325.00	$ (16,675.00)	7.36%
10.6990.XXX.XXX.XX.XX.XXX	Refunds And Other Miscellaneou	$ 20,000.00	$ 45,183.91	$ 25,183.91	225.92%
10.6992.XXX.XXX.XX.XX.XXX	Energy Efficiency Rev & Incent	$ 30,000.00	$ 1,416.01	$ (28,583.99)	4.72%
10.6999.XXX.XXX.XX.XX.XXX	Other Revenues Not Specified A	$ -	$ 99,202.61	$ 99,202.61	0.00%
		$ 88,995,821.00	**$ 75,061,371.92**	**$ (13,934,449.08)**	**84.34%**

Prepared by: Anthony L. Lamanna

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				Original Amount	Received YTD	Variance	Net % Received
State Function	**7000**	**REV FROM STATE SOURCES**					
		10.7111.XXX.XXX.XX.XX.XXX	Basic Education - Formula	$ 84,986,005.00	$ 31,175,778.00	$ (53,810,227.00)	36.68%
		10.7140.XXX.XXX.XX.XX.XXX	Charter Schools	$ -	$ 196,625.00	$ 196,625.00	0.00%
		10.7160.XXX.XXX.XX.XX.XXX	Tuit.For Orphans&Children Plac	$ 100,000.00	$ -	$ (100,000.00)	0.00%
		10.7220.XXX.XXX.XX.XX.XXX	Vocational Education	$ 670,612.00	$ 373,233.60	$ (297,378.40)	55.66%
		10.7250.XXX.XXX.XX.XX.XXX	Migratory Children	$ 3,000.00	$ -	$ (3,000.00)	0.00%
		10.7260.XXX.XXX.XX.XX.XXX	Workforce Investment Act (WIA)	$ 5,000.00	$ -	$ (5,000.00)	0.00%
		10.7271.XXX.XXX.XX.XX.XXX	Special Education Funding For	$ 6,818,527.00	$ 4,455,976.00	$ (2,362,551.00)	65.35%
		10.7272.XXX.XXX.XX.XX.XXX	Early Intervention	$ 6,239,035.00	$ 3,169,253.03	$ (3,069,781.97)	50.80%
		10.7292.XXX.XXX.XX.XX.XXX	Rev. Rec'd for Pre-K Counts	$ 2,465,000.00	$ 1,437,916.69	$ (1,027,083.31)	58.33%
		10.7311.XXX.XXX.XX.XX.XXX	Pupil Transportation Subsidy	$ 2,500,000.00	$ 1,450,440.00	$ (1,049,560.00)	58.02%
		10.7312.XXX.XXX.XX.XX.XXX	Nonpublic & CS Pupil Trans Sub	$ 150,000.00	$ 73,728.00	$ (76,272.00)	49.15%
		10.7320.XXX.XXX.XX.XX.XXX	Rental&Sinking Fund Pay./Build	$ 3,130,514.00	$ 1,685,335.71	$ (1,445,178.29)	53.84%
		10.7330.XXX.XXX.XX.XX.XXX	Health Services (Medical, Dent	$ 245,000.00	$ -	$ (245,000.00)	0.00%
		10.7332.XXX.XXX.XX.XX.XXX	Feminine Hygiene Product	$ -	$ 23,126.25	$ 23,126.25	0.00%
		10.7340.XXX.XXX.XX.XX.XXX	State Property Tax Red. Alloc.	$ 4,086,714.42	$ 4,086,714.42	$ -	100.00%
		10.7361.XXX.XXX.XX.XX.XXX	School Safety and Security	$ 45,000.00	$ -	$ (45,000.00)	0.00%
		10.7505.XXX.XXX.XX.XX.XXX	Ready to Learn Block Grant	$ 1,675,119.00	$ -	$ (1,675,119.00)	0.00%
		10.7509.XXX.XXX.XX.XX.XXX	Supplemental Equipment Grants	$ 75,000.00	$ -	$ (75,000.00)	0.00%
		10.7531.XXX.XXX.XX.XX.XXX	RTL - Foundation	$ -	$ 1,675,119.00	$ 1,675,119.00	0.00%
		10.7532.XXX.XXX.XX.XX.XXX	RTL - Adequacy Supplement	$ -	$ 12,357,633.59	$ 12,357,633.59	0.00%
		10.7599.XXX.XXX.XX.XX.XXX	Oth.State Rev.Not Listed Elsew	$ -	$ 50,000.00	$ 50,000.00	0.00%
		10.7810.XXX.XXX.XX.XX.XXX	State Share Of Social Security	$ 4,654,567.91	$ 1,054,420.41	$ (3,600,147.50)	22.65%
		10.7820.XXX.XXX.XX.XX.XXX	State Share Of Retirement Cont	$ 20,626,608.09	$ 5,646,493.29	$ (14,980,114.80)	27.37%
				$ 138,475,702.42	**$ 68,911,792.99**	**$ (69,563,909.43)**	**49.76%**

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				Original Amount	Received YTD	Variance	Net % Received
State Function	**8000**	**REV FROM FEDERAL SOURCES**					
		10.8512.XXX.XXX.XX.XX.XXX	IDEA, Part B	$ 990,384.00	$ 497,992.58	$ (492,391.42)	50.28%
		10.8513.XXX.XXX.XX.XX.XXX	IDEA, Section 619	$ 234,297.00	$ 117,813.89	$ (116,483.11)	50.28%
		10.8514.XXX.XXX.XX.XX.XXX	NCLB,Title I-Improv.The Acad.A	$ 6,399,493.00	$ 2,295,957.55	$ (4,103,535.45)	35.88%
		10.8515.XXX.XXX.XX.XX.XXX	NCLB,Title II-Prep.,Train. & R	$ 546,745.00	$ 183,273.35	$ (363,471.65)	33.52%
		10.8516.XXX.XXX.XX.XX.XXX	NCLB,Title III-Lang.Instr.For	$ 604,217.00	$ 201,173.96	$ (403,043.04)	33.29%
		10.8517.XXX.XXX.XX.XX.XXX	NCLB, Title IV - 21st Century	$ 425,501.00	$ 447,393.65	$ 21,892.65	105.15%
		10.8521.XXX.XXX.XX.XX.XXX	Vocational Education - Operati	$ 269,183.00	$ 157,023.44	$ (112,159.56)	58.33%
		10.8732.XXX.XXX.XX.XX.XXX	ARRA - QSCB	$ 474,505.16	$ 236,160.68	$ (238,344.48)	49.77%
		10.8744.XXX.XXX.XX.XX.XXX	ARP ESSER (ESSER III)	$ 6,046,294.00	$ 1,253,996.40	$ (4,792,297.60)	20.74%
		10.8749.XXX.XXX.XX.XX.XXX	Other CARES Act Funding	$ 251,289.00	$ -	$ (251,289.00)	0.00%
		10.8751.XXX.XXX.XX.XX.XXX	ARP ESSER Learning Loss	$ -	$ 69,619.21	$ 69,619.21	0.00%
		10.8752.XXX.XXX.XX.XX.XXX	ARP ESSER Summer Programs	$ -	$ 13,923.43	$ 13,923.43	0.00%
		10.8753.XXX.XXX.XX.XX.XXX	ARP ESSER Afterschool Programs	$ -	$ 13,921.31	$ 13,921.31	0.00%
		10.8810.XXX.XXX.XX.XX.XXX	Medical Assistance Reimburseme	$ 515,092.79	$ 226,287.19	$ (288,805.60)	43.93%
		10.8820.XXX.XXX.XX.XX.XXX	Med.Assist.Reimb.Hea.-Rel.Tran	$ 263,015.00	$ 118,525.14	$ (144,489.86)	45.06%
		10.8830.XXX.XXX.XX.XX.XXX	Med.Assist.Reimb.(Access) - Ea	$ 327,977.00	$ -	$ (327,977.00)	0.00%
				$ 17,347,992.95	**$ 5,833,061.78**	**$ (11,514,931.17)**	**33.62%**
State Function	**9000**	**OTHER FINANCING SOURCES**					
		10.9400.XXX.XXX.XX.XX.XXX	Sale Of Or Compensation For Lo	$ 15,000.00	$ -	$ (15,000.00)	0.00%
				$ 15,000.00	**$ -**	**$ (15,000.00)**	**0.00%**
			REPORT TOTAL	**$ 244,834,516.37**	**$ 149,806,226.69**	**$ (95,028,289.68)**	**61.19%**